

Investment Account
October 2019Account name: ARACELIS E NAZARIO TORRES
Account number:Your Financial Advisor:
GONZALEZ/GONZALEZ
787-250-3600/800-221-9825

Your assets (continued)

Fixed income

Municipal securities

Prices are obtained from independent quotation bureaus that use computerized valuation formulas to calculate current values. Actual market values may vary and thus gains/losses may not be accurately reflected. Cost basis has been automatically adjusted for mandatory amortization of bond premium on coupon tax-exempt municipal securities, using the constant yield method and for accrued (original) issue

discount for securities issued at a discount. When original cost basis is displayed, amortization has been done using the constant yield method; otherwise amortization has been done using the straight line method.

Holding	Trade date	Total face value at maturity (\$)	Purchase price (\$)	Adjusted cost basis (\$)	Price on Oct 31 (\$)	Value on Oct 31 (\$)	Unrealized gain or loss (\$)	Holding period
EMPLOYEES RETIREMENT SYS								
RV BE/RV								
DEFALTED								
RATE 08.150% MATURES 07/01/98								
CALEABLE 11/01/19 @ 100.00								
CUSIP 29216MAC4								
Moody's C-382 Not rated	Jun 04, 09	70,000.00	92.128	64,489.60	44.000	30,800.00	-33,689.60	LT

Your total assets

		Value on Oct 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	Cash and money balances	1.07		1.07		
Equities	Common stock	3,322.06	9.74%	5,839.38	73.00	-2,517.32
Fixed income	Municipal securities	30,800.00	90.26%	64,489.60		-33,689.60
Total		\$34,123.13	100.00%	\$70,330.05	\$73.00	-\$36,205.92

Account activity this month

	Date	Activity	Description	Amount (\$)
Dividend and interest income				
Taxable dividends	Oct 1	Puerto Rico Dividend	POPULAR INC PAID ON '61 SYMBOL: BPOP	18.30
			Total taxable dividends	\$18.30
			Total dividend and interest income	\$18.30
Bill payments				
	Date	Activity	Description	Amount (\$)
	Oct 2	Withdrawal	EARNINGS DISBURSEMENT TO ARACELIS E NAZARIO TORRES AT BANCO POPULAR DE PUERTO RICO	-15.55
			Total bill payments	-\$15.55